

ISIN **DE000BB6NHH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1273 EUR	650 EUR	0 EUR	0 EUR
21-08-2026	59 EUR	24 EUR	0 EUR	0 EUR
20-08-2026	1541 EUR	760 EUR	0 EUR	0 EUR